

CATAWBA COUNTY, NORTH CAROLINA
Cooksville Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 67,571	\$ 70,817	\$ 3,246	\$ 70,045
Investment Earnings	-	895	895	694
Total revenues	<u>67,571</u>	<u>71,712</u>	<u>4,141</u>	<u>70,739</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>142,571</u>	<u>142,571</u>	<u>-</u>	<u>62,399</u>
Total expenditures	<u>142,571</u>	<u>142,571</u>	<u>-</u>	<u>62,399</u>
Excess of revenues over(under) expenditures	<u>(75,000)</u>	<u>(70,859)</u>	<u>4,141</u>	<u>8,340</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>75,000</u>	<u>-</u>	<u>(75,000)</u>	<u>-</u>
Total other financing sources(uses)	<u>75,000</u>	<u>-</u>	<u>(75,000)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(70,859)</u>	<u>\$ (70,859)</u>	<u>8,340</u>
FUND BALANCES - BEGINNING OF YEAR		<u>83,824</u>		<u>75,484</u>
FUND BALANCES - END OF YEAR		<u>\$ 12,965</u>		<u>\$ 83,824</u>